

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

CITY OF CAMBRIDGE ELECTION COMMISSION

File with:

City or Town Clerk or Election Commission

4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Please print	or type all information	n, except signature	s.	
Fill in da Reporting		Month Date	Year 2003	Ending Mont	Date 3	2003
	report: (Check one) r preceding preliminary	y □8th day pro	eceding election	30 day after election	on Xyear-end rep	port dissolution
33	Office Sought and Residential And Age	te (if applicable) IH CE nd District	3 C	Parbara Name of Con Thur	mittee Name Ora mmo mmittee Treasurer Ave Mailing Address	Nanoy Walth
	Line 2: Tota Line 3: Subt Line 4: Tota	ng balance l receipts th otal (line 1 plu l expenditur	res this period	report,, line 11)	N: \$ 637.08 \$ 6604. \$ 27341. \$ 2043.	30 7241.3 .DU 7042.0
	Line 6: Total Line 7: Total	in-kind cont (all) outstan	ributions this peding liabilities (page 4)	\$ - 0 - \$ 8462.8	199.2 -0- 1 <u>9.</u> 8462.
certify that finance acti campater fi	f Committee Treasurer: at I have examined this report vity, including all contribution pance activity of all persons: about a contribution pance activity of all persons: as signature (in ink)	ons, loans, receipts, expacting under the autho	penditures, disbursements, i	n-kind contributions and nmittee in accordance wi	liabilities for this reporti	ng period and represents the

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)
☐ Candidate with Committee and no activity independent of the committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign
finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any
contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
☐ Candidate without Committee OR Candidate with independent activity filing separate report
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign
finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the
campaignifinance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

1/16/03

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Received	Name and Residential Address (alphabetical listing required)	Amo	unt	Occupation & Employer (for contributions of \$200 or more)
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		145		
Line 9:		2010		
	: Total receipts \$50 and under* (not listed above)	342	57-P	
	TOTAL RECEIPTS IN THE PERIOD	3922	-	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

Page 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amo	unt
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		A CARLON AND A CAR		, V	
		Line 12:	Expenditures over \$50		
		The second secon	Expenditures \$50 and under*		1
	Enter on page 1, line 4	Line 14	TOTAL EXPENDITURES	. 4	1

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 3

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			en e	
			otherwise growth \$44.550 and	
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	100

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/03	Naney Walser	Camb 02138	Printing Heetigs	2927-07
10/03	Barbara Brammer	0.0	Postagesh Kick-off	1422.15
rosly	Nancy Walser	Camb U2138	previous balance	4112-79
	History to		21.112	
	The second second			9 4112-19
	Enter on page 1, line 7	Line 18: OUTSTANDING	· · · · · · · · · · · · · · · · · · ·	8462.

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

Page 4

The Commonwealth of Massachusetts

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

DISCLOSURE OF ASSETS STATEMENT

File with City or Town Clerk or Election Commission.

Date of Report



MUNICIPAL Schedule E

Office Use Only					

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This form must be filed with each January 10th report and each Dissolution Report.

means any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at time of acquisition.

This side must be completed by committees which are filing this Statement for the first time. All other committees should complete Side 2, Part A. All committees must also complete Side 2, Part B.

All assets of the committee must be disclosed if you are filing this form for the first time.

Asset (1)	Date and Where Acquired	Present Location	Manner Acquired	Cost (P) Value (I)	(2)
			-		
4.5					
				4	

1	11	Include	Vear	and	make	when	applicable.
ı	1)	Include	vear	and	make	WIICH	applicable.

(P) Purchase.

In-Kind Contribution.

ement is true, accurate and complete. Signed und

Assets acquired by a political committee must be primarily used for the political purposes of that committee and must remain the property of that committee. Disposition of assets may occur at any time, but in any event no later than the dissolution of the political committee. A committee must dispose of its assets in a manner that conforms to the requirements of c. 55.

Attach statement of how value is determined and include in cost column if acquired by In-Kind Contribution.

OFFICE OF CAMPAIGN & POLITICAL FINANCE DISCLOSURE OF ASSETS STATEMENT Schedule E

Side 2

This part should be completed by those committees who have filed this form in a prior year. Committees completing this part must list all assets acquired since the end of the reporting period covered by the last Schedule E.

Assets Acquired	During the	Reporting	Period —	Part A
-----------------	------------	-----------	----------	--------

indicate if none

Asset (1)	Date and Where Acquired	Present Location	Manner Acquired	Cost (P) (2) Value (I)
				_0 -
-				

Assets Disposed of During the Reporting Period - Part B

indicate if none

Listing of any assets sold, traded or retired during the period covered by this report that has a cost/value at time of acquisition of \$1000 or more.

Date of	Manner of	Disposition to:	Disposition
Disposition	Disposition	Name and Address	Value
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and the first transfer.	I SE OF HERE MAY BE TO US	promis was red effect to defi-	
	off to our in an	Table 1 & The Committee of the Committee	12.31.70.00.24.

		kovich	10/25/2003 Mazer 10/27/2003 McCormick Mi 11/1/2003 O'Reilly EI 10/23/2003 Partington Mi	ns :	Abel I	Name
		Avery Gina Richard	Mary Elaine Michael	Kichard Lynn Ellen George	Leslie Chris Jean Jaurence	1
		486 Huron Ave. 65 Prentiss St. 31 Shephard St.	10 Sibley Court 95 Cushing St. 1801 Tribute Rd.	39 RC Kelly 39 RC Kelly 72 Grozier 201 Huron Ave.	29 Roberts Rd 35 R.C. Kelley 142 GardentSt. 42 Mt. Vernon St.	Address
		Cambridge Cambridge Cambridge	Cambridge Cambridge Sacremento	Cambridge Cambridge Cambridge Cambridge Cambridge	Cambridge Cambridge Cambridge Cambridge Cambridge	Boston
		02138 02140 02138	02138 02138 95815	02138 02138 02138 02138 02138	02138 02138 02138 02140 02140	02109
Contributions Loan Loan Total	Under \$50		Journalist			Occupation
NW BB		•				
\$2,255.00 \$1,422.15 \$2,927.07 \$6,604.22	\$2,010.00 \$245.00	\$100.00 \$100.00 \$75.00	\$50.00 \$50.00	\$250.00 \$300.00 \$75.00 \$100.00	\$50.00 \$60.00 \$100.00 \$50.00	Contribution \$100.00

10/28/2003 Amerimail 12/5/2003 Amerimail	39 Concord St., No. Reading, MA 01864 39 Concord St., No. Reading, MA 01864	Postage Postage	1,800.00 1,286.45
10/27/2003 Cambridge Offset Printing	10/27/2003 Cambridge Offset Printing 56 Creighton St., Cambridge, MA 02140	Printing	3,249.37
1/1//03 - 9/30/03 Cambridge Trust		Bank fees	43.72
12/1 - 12/31/2003		Web Page	300.00
9/9/2003 USPS	Porter Square	Postage	292.50
		Misc.	6,972.04 70.00
		Total	7,042.04